

Figure 1

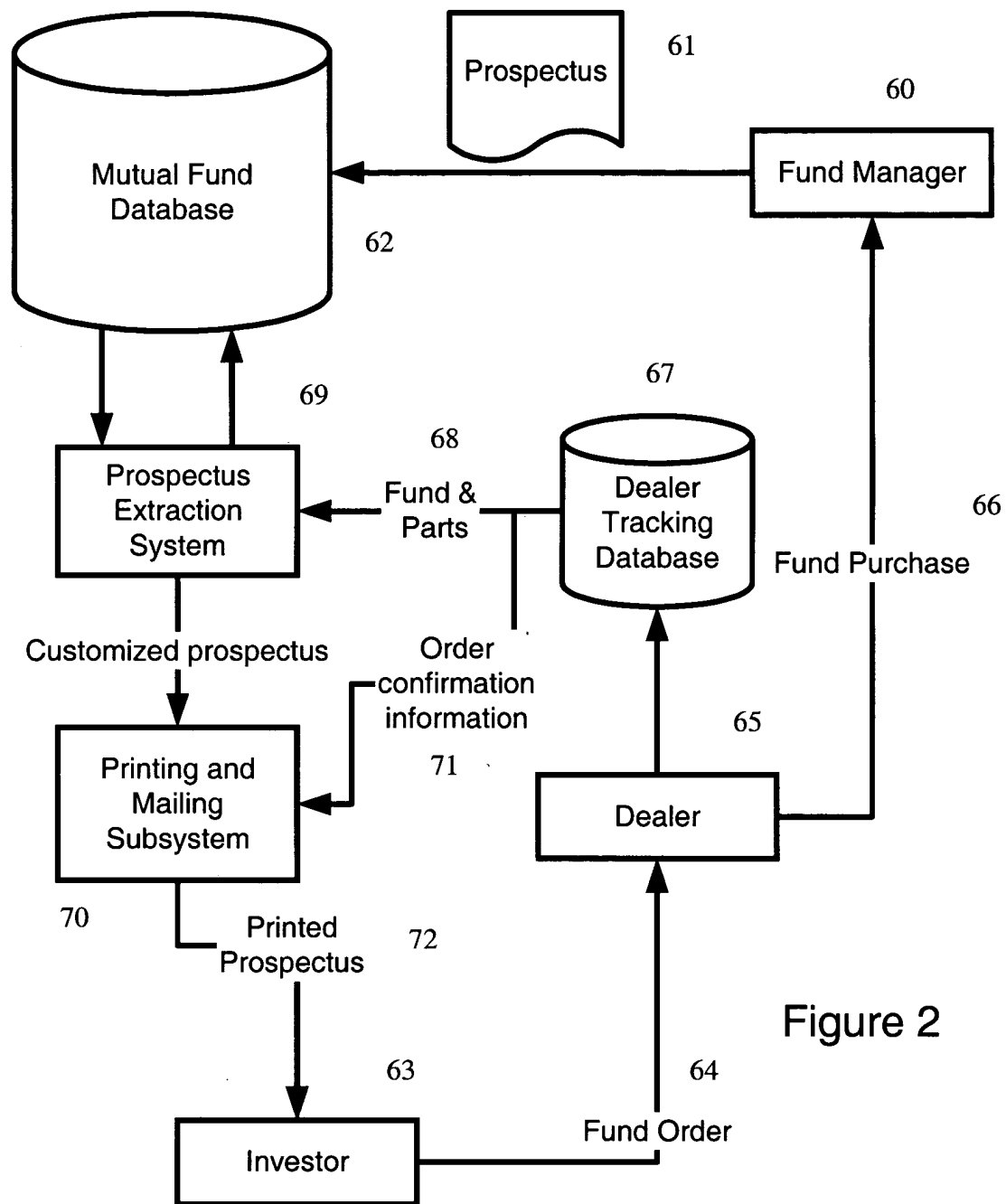


Figure 2

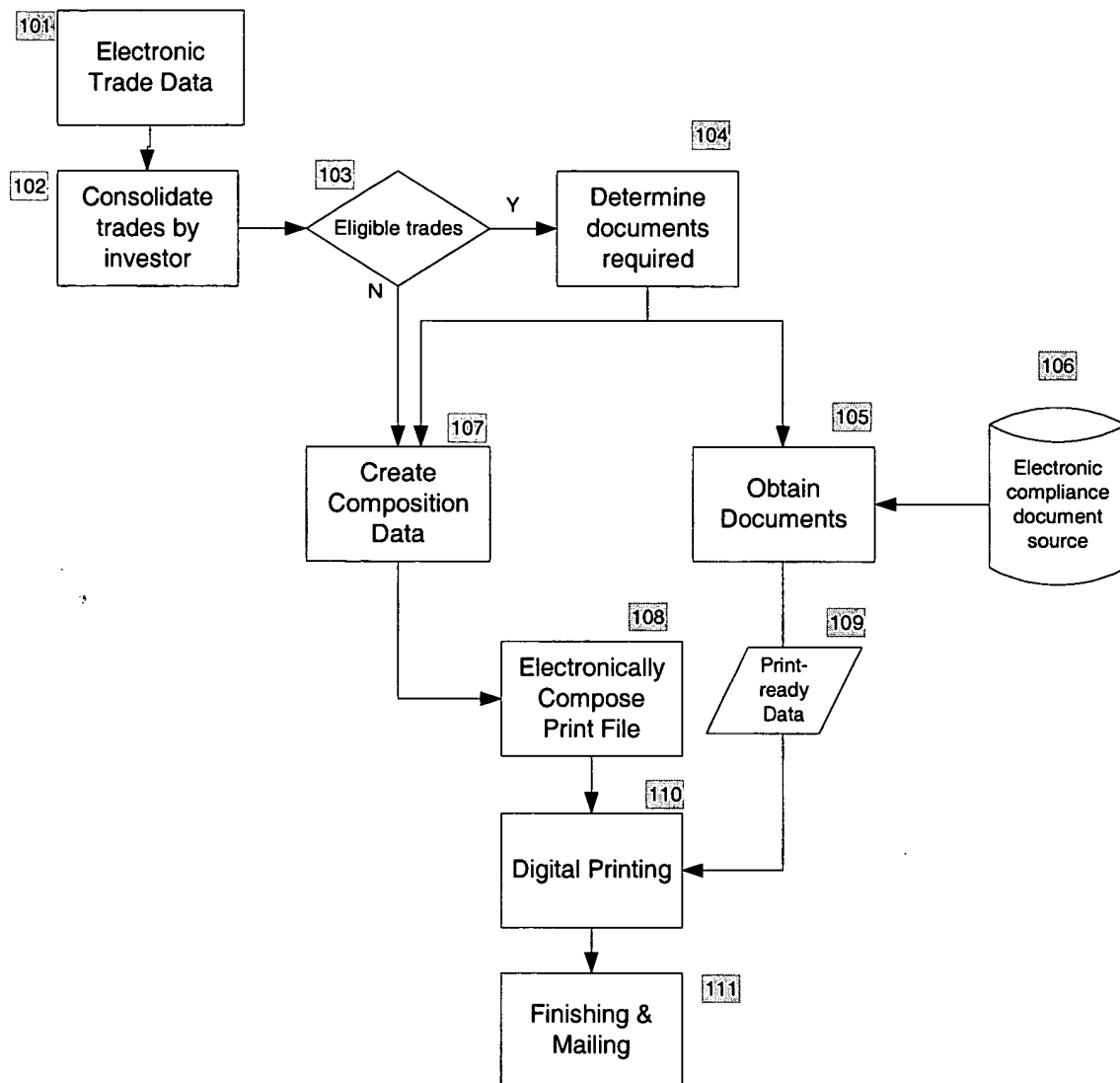


Figure 3A

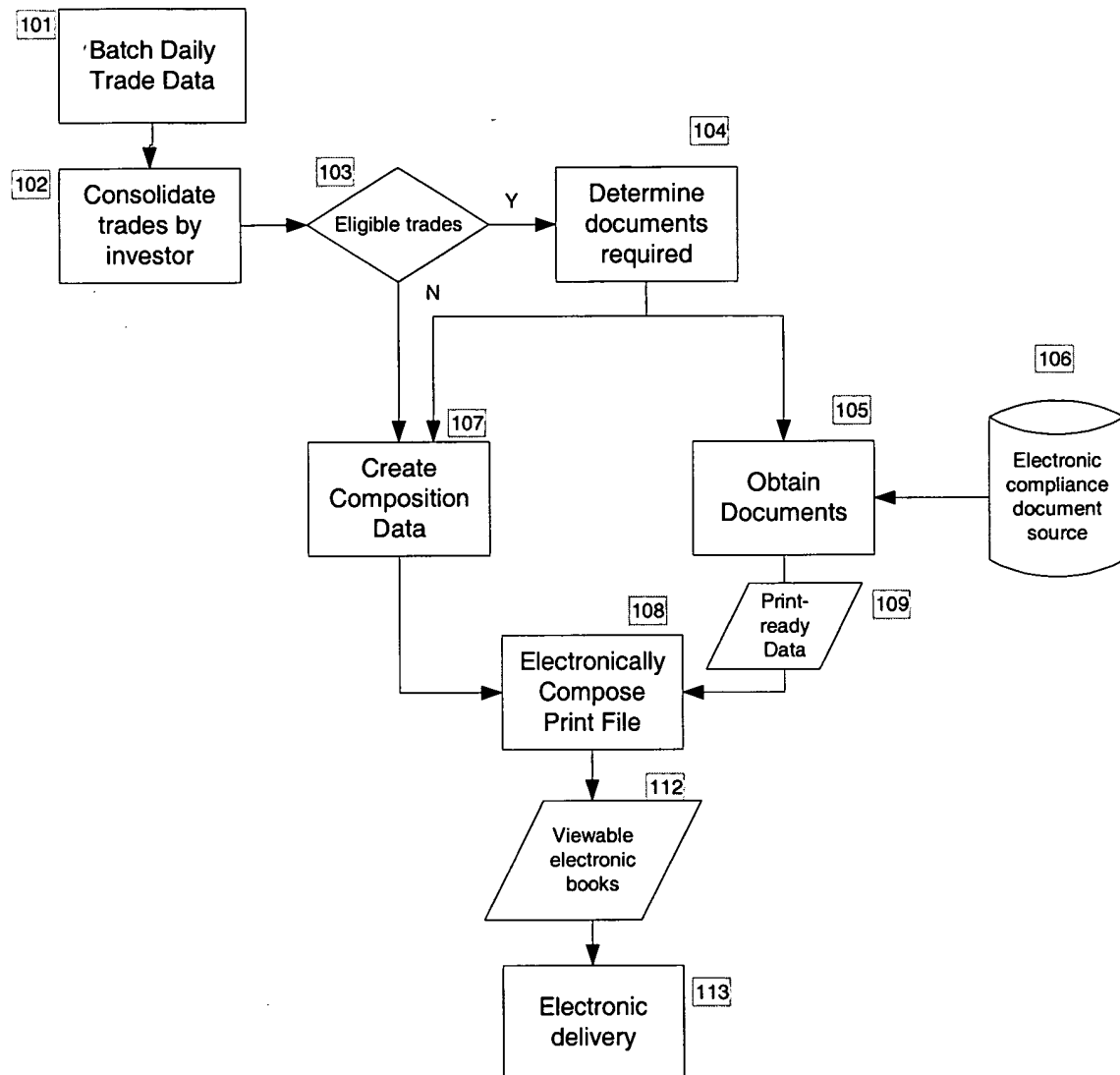


Figure 3B

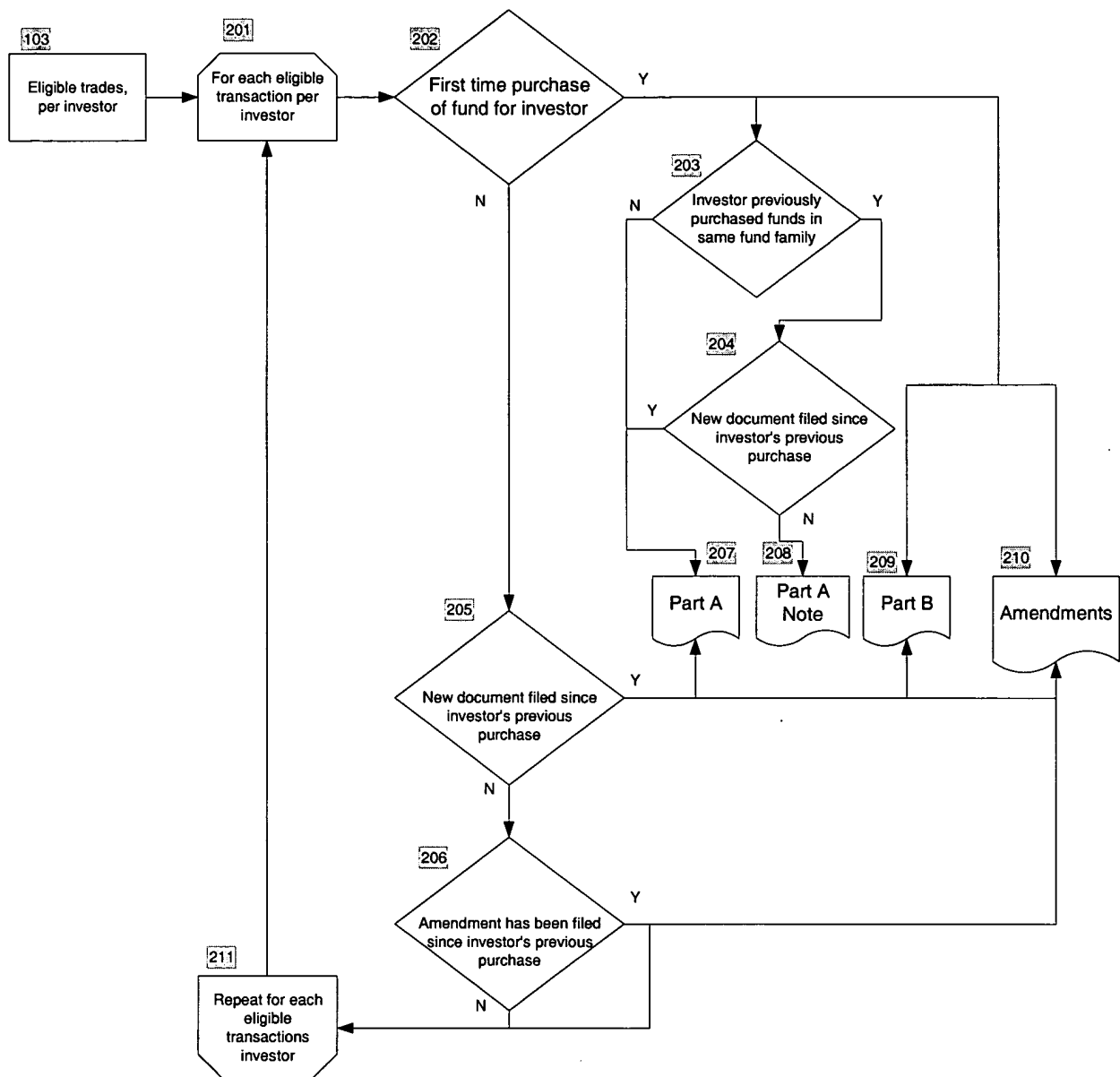


Figure 4

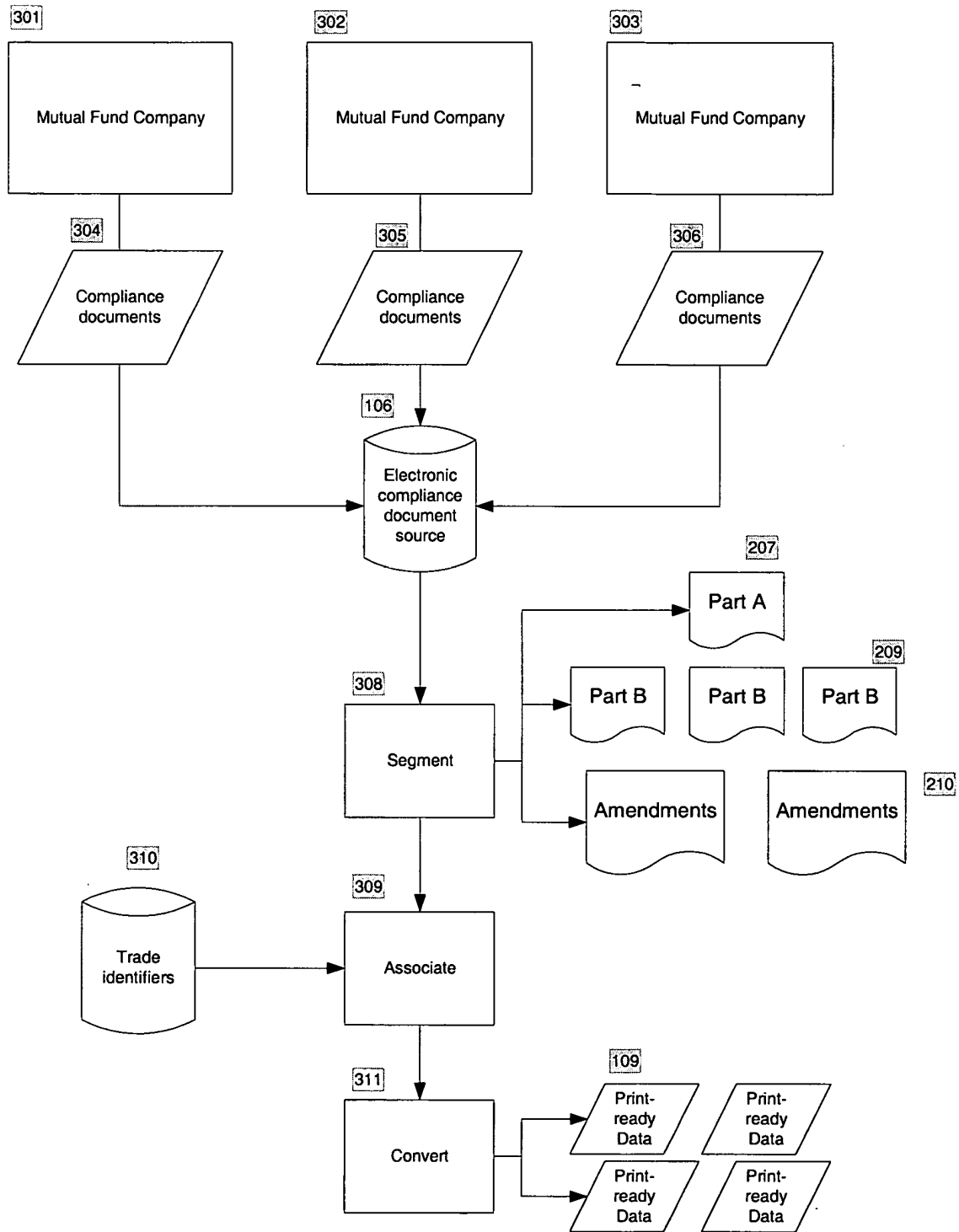


Figure 5

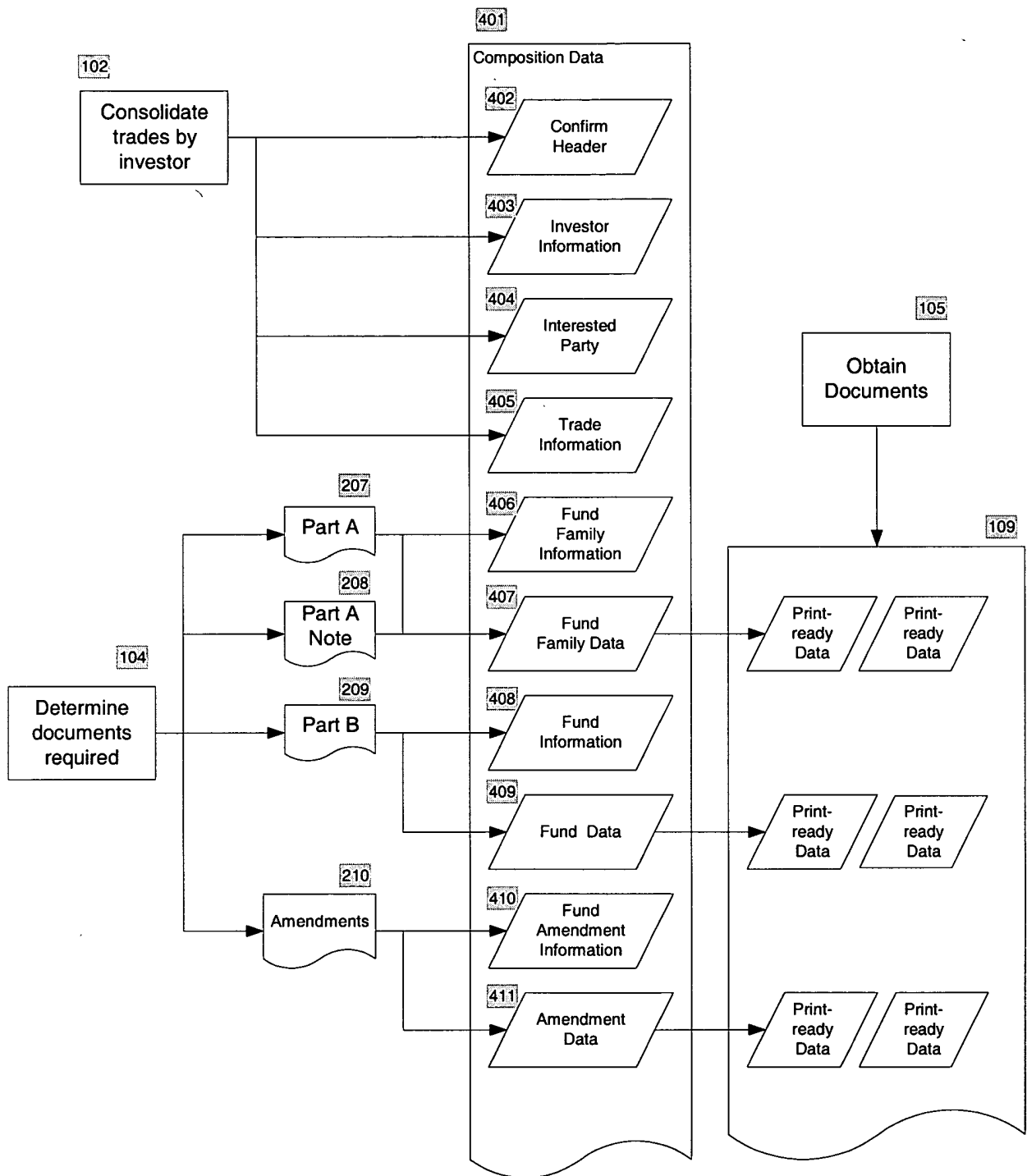


Figure 6

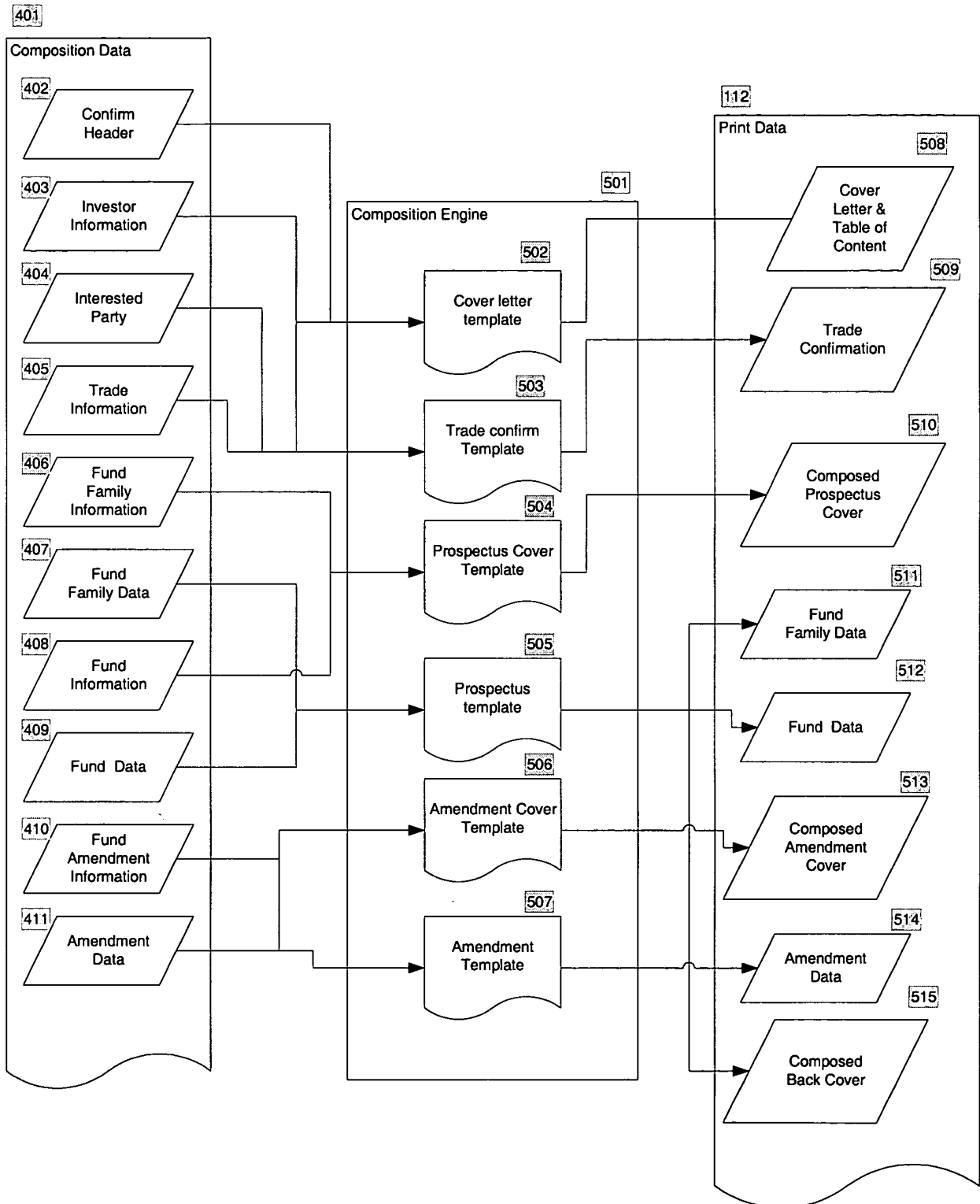


Figure 7

Confirmation of Transaction

[0100-0060]

601

YOUR DEALER:

[0100-0070]

[0100-0160]

[0100-0180] [0100-0190] [0100-0200]

602

<<0130 - 0020>>

<<0130 - 0030>>

<<0130 - 0060>>

<<0130 - 0070>>

<<0130-0080>>

<<0130 - 0100>> <<0130 - 0110>>

603

<<0130 - 0020>>

<<0130 - 0030>>

<<0130 - 0040>>

<<0130 - 0050>>

TRADE EXECUTED <<0200 - 0450>>

CLIENT NUMBER:

<<0130 - 0140>>

Print Date

WE CONFIRM	SECURITY DESCRIPTION	IN YOUR	ACCOUNT #	
<<0200 - 0010>>	<<0200 - 0030>>	<<0200 - 0040>>	<<0130 - 0010>>	
REFERENCES	SHARES/UNITS	PRICE	DESCRIPTION	TOTAL \$
WIRE ORDER # <<0200 - 0060>>	<<0200 - 0110>>	<<0200 - 0120>>	<<200-0240>>	<<0200 - 0250>>
SECURITY CODE: <<0200 - 0070>>			<<0200-0260>>	<<0200-0270>>
OUR ROLE: <<0200 - 0080>>			<<0200-0270>>	<<0200-0280>>
LOAD TYPE: <<0200 - 500>>				
			NET AMOUNT	<<0200 - 0220>>
	TOTAL SHARES	PRICE		
TOTAL FUND MARKET VALUE AS OF <<0200 - 0450>>	<<0200 - 0300>> ⁵	<<0200 - 0120>>		<<0200 - 0400>> ⁶
<<0200 - 0380>> ⁷				
p100-0150				

Figure 8

BEST AVAILABLE COPY

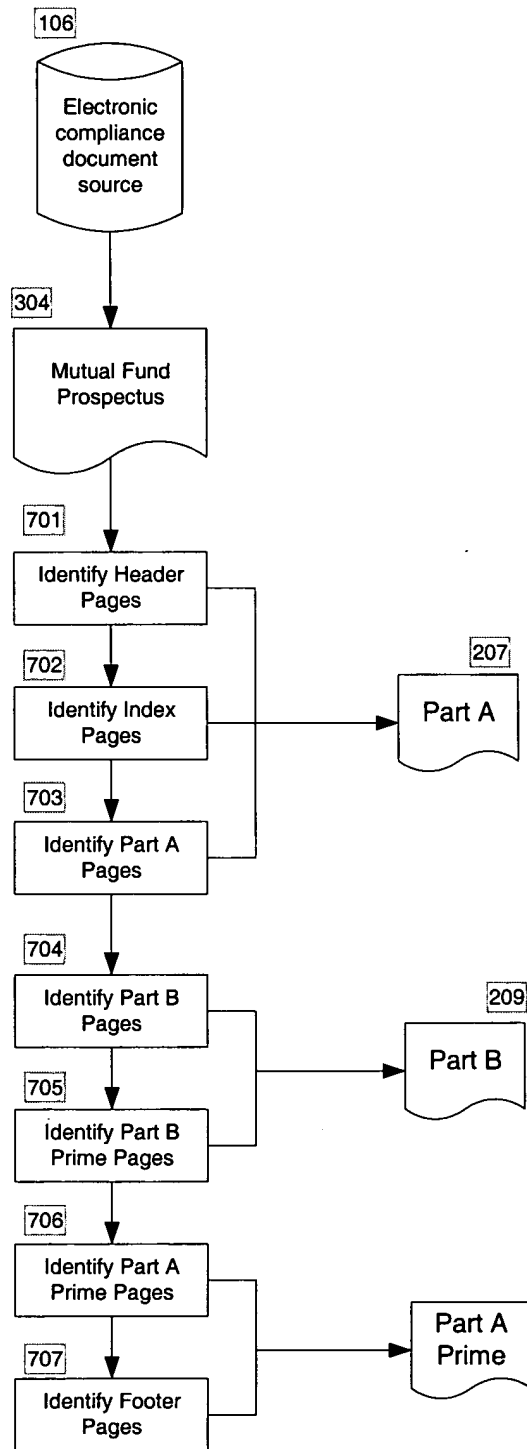


Figure 9

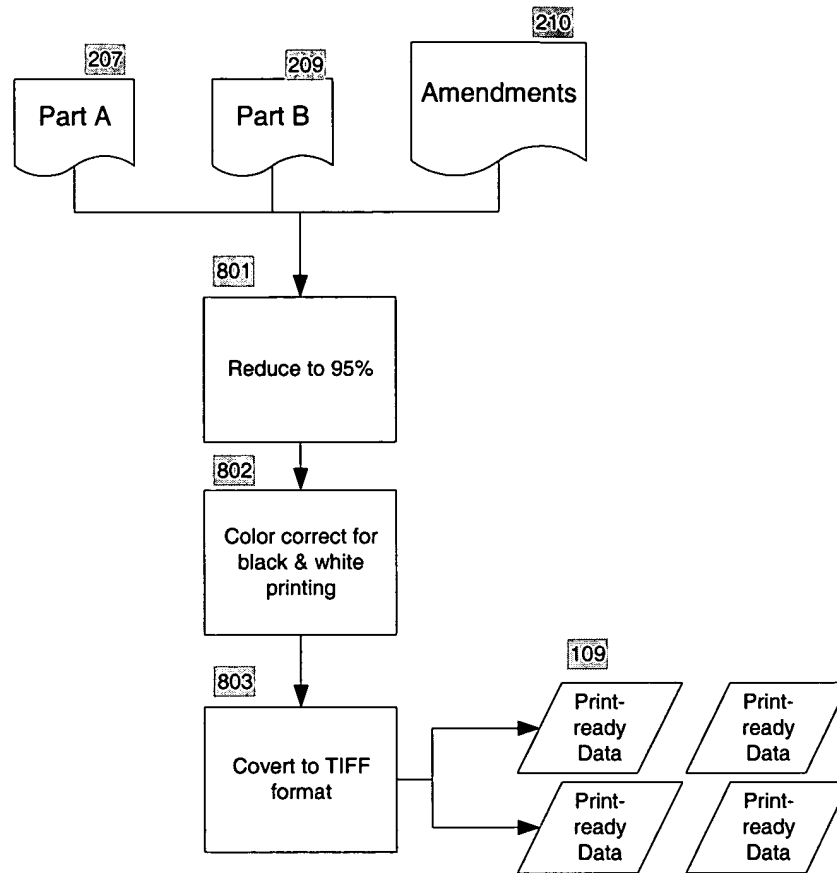


Figure 10

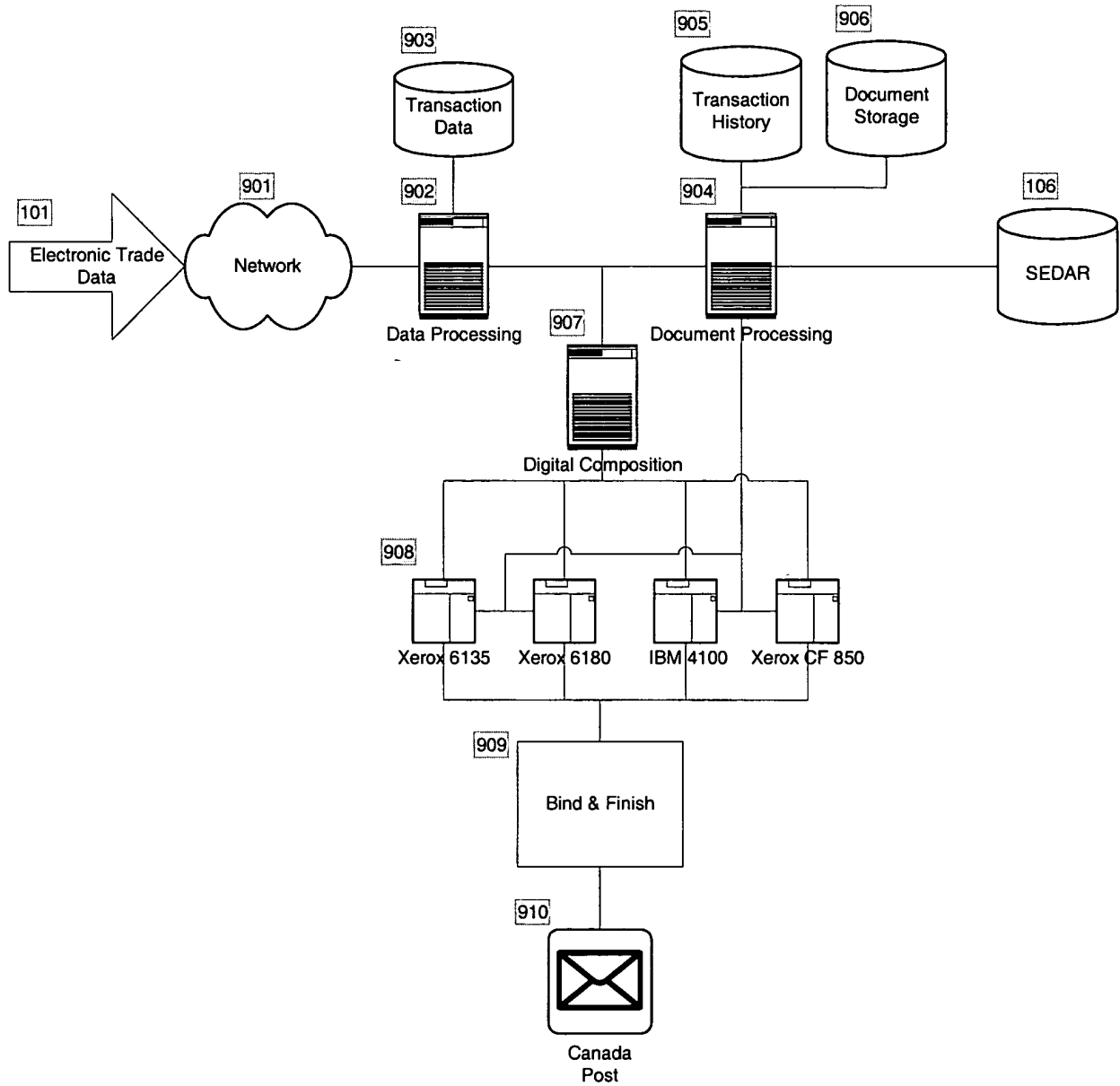


Figure 11